T1.5/2:989/12

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1990 Through **December 31, 1989**, And Other Periods

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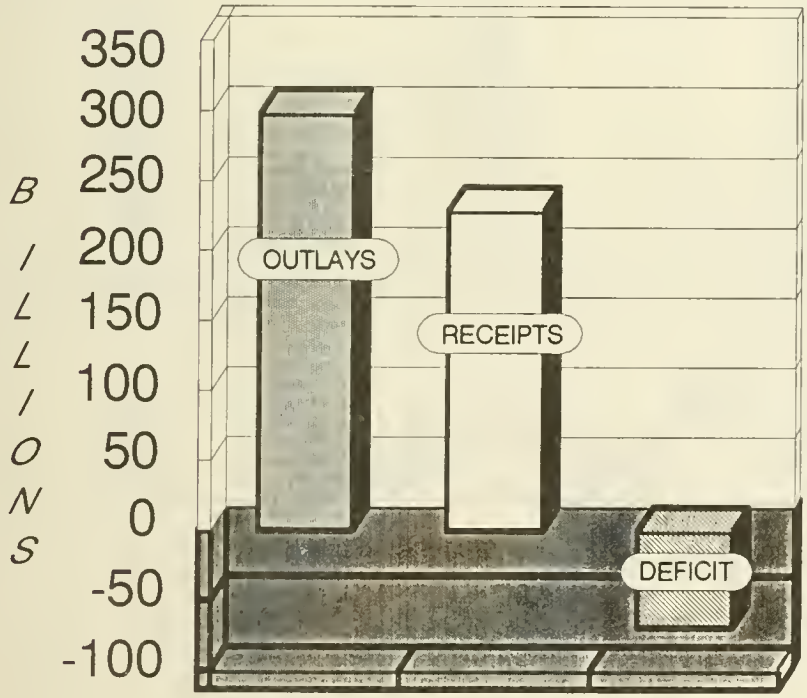
Highlights

- This issue includes the semiannual interest received by trust funds.
- Military active duty pay, veterans' benefits, and supplemental security income payments for January 1, 1990, were accelerated to December 29, 1989.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH DECEMBER 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Stetement of Receipts end Outleys of the United Stetes Govemment (MTS)* is prepered by the Finenciel Menegement Service, Department of the Treasury, and efter approval by the Fiscal Assistent Secretery of the Treasury, is normally released on the 15th workdey of the month following the reporting month. The publication is based on dete provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who ere responsible for or interested in the Government's budget results; end individuels end businesses whose operations depend upon or ere releted to the Government's finenciel operetions.

Disclosure Statement

This stetement summerizes the finenciel ectivities of the Federal Government and off-budget Federal entities conducted in eccordence with the Budget of the U.S. Govemment, i.e., receipts and outleys of funds, the surplus or deficit, and the meens of finencing the deficit or disposing of the surplus. Informetion is presented on a modified cash basis: receipts ere eccounted for on the besis of collections; refunds of receipts ere treeted as deductions from gross receipts; revolving end menegement fund receipts, reimbursements end refunds of monies previously expended ere treeted as deductions from gross outleys; and interest on the public debt (public issues) is recognized on the eccruel basis. Mejor informetion sources include eccounting data reported by Federal entities, disbursing officers, and Federal Reserve benks.

Triad of Publications

The *MTS* is pert of e tried of Treesury finenciel reports. The *Deily Treesury Stetement* is published each working day of the Federal Government. It provides data on the cash and debt operetions of the Treesury based upon reporting of the Treasury account belences by Federal Reserve banks. The *MTS* is e report of Government receipts and outlays, besed on egency reporting. The *U.S. Govemment Annuel Report* is the officiel publicetion of the detailed receipts end outleys of the Government. It is published annuelly in eccordance with legislative mandates given to the Secretary of the Treasury.

Data Sources end Informetion

The Explenetory Notes section of this publication provides informetion concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990, by Month

[$ millions]

Period	Receipts	Outleys	Deficit/Surplus (–)
FY 1989			
October	63,582	90,590	27,009
November	64,320	93,454	29,134
December	93,729	105,171	11,442
Jenuery	89,306	86,500	–2,806
Februery	61,897	89,769	27,871
Merch	68,205	103,984	35,779
April	128,892	88,320	–40,572
Mey	71,025	96,491	25,466
June	108,249	100,460	–7,789
July	66,191	84,430	18,239
August	76,161	98,310	22,150
September	99,233	105,299	6,066
Year-to-Date	**990,789**	**1,142,777**	**151,988**
FY 1990			
October	68,426	94,515	26,089
November	71,213	100,172	28,959
December	89,130	103,770	14,641
Yeer-to-Dete	**228,769**	**298,457**	**69,688**

Nota: All receipt and outlay figures have been revised to show a reciassification of customs user fees from a governmental to a proprietary receipt

Note: Details may not add to totals due to rounding

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991)[2]
Total on-budget and off-budget results:					
Total receipts	89,130	228,769	1,080,131	221,630	
On-budget receipts	69,052	171,164	793,302	167,333	
Off-budget receipts	20,077	57,605	286,829	54,297	
Total outlays	103,770	298,457	1,179,375	289,215	
On-budget outlays	91,249	247,138	957,072	240,443	
Off-budget outlays	12,522	51,319	222,302	48,772	
Total surplus (+) or deficit (−)	−14,641	−69,688	−99,244	−67,584	
On-budget surplus (+) or deficit (−)	−22,196	−75,974	−163,770	−73,110	
Off-budget surplus (+) or deficit (−)	+7,556	+6,286	+64,526	+5,525	
Total on-budget and off-budget financing	14,641	69,688	99,244	67,584	
Means of financing:					
Borrowing from the public	6,821	63,300	101,407	53,831	
Reduction of operating cash, increase (−)	−5,221	14,038	.....	10,698	
By other means	13,040	−7,650	−2,163	3,055	

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.
[2]Budget estimates for FY 1991 are not currently available.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990

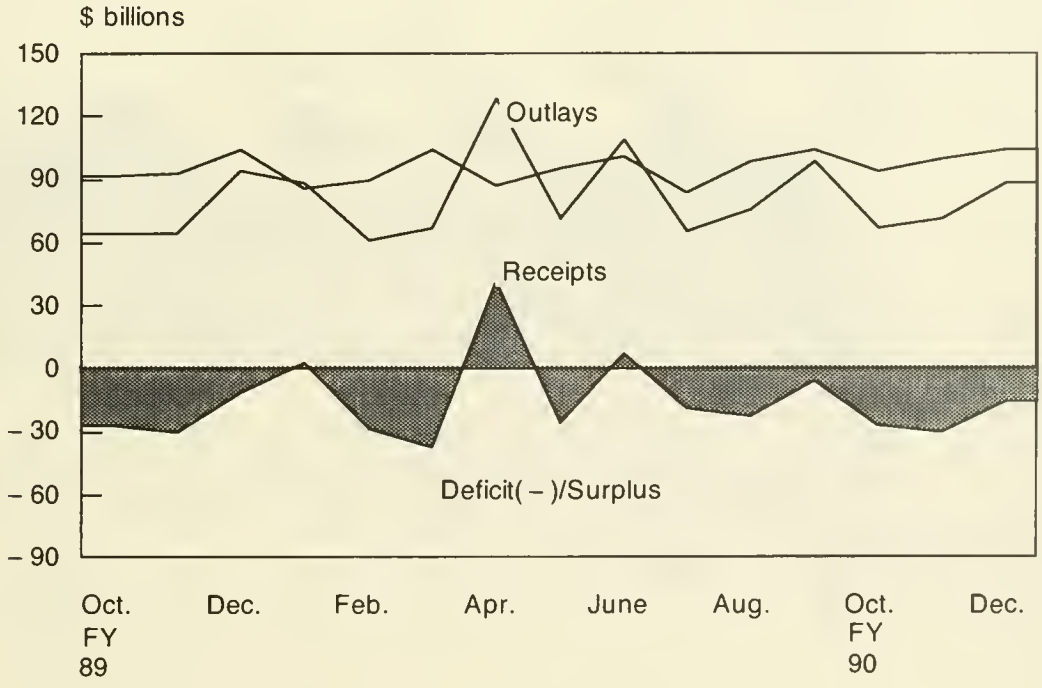

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

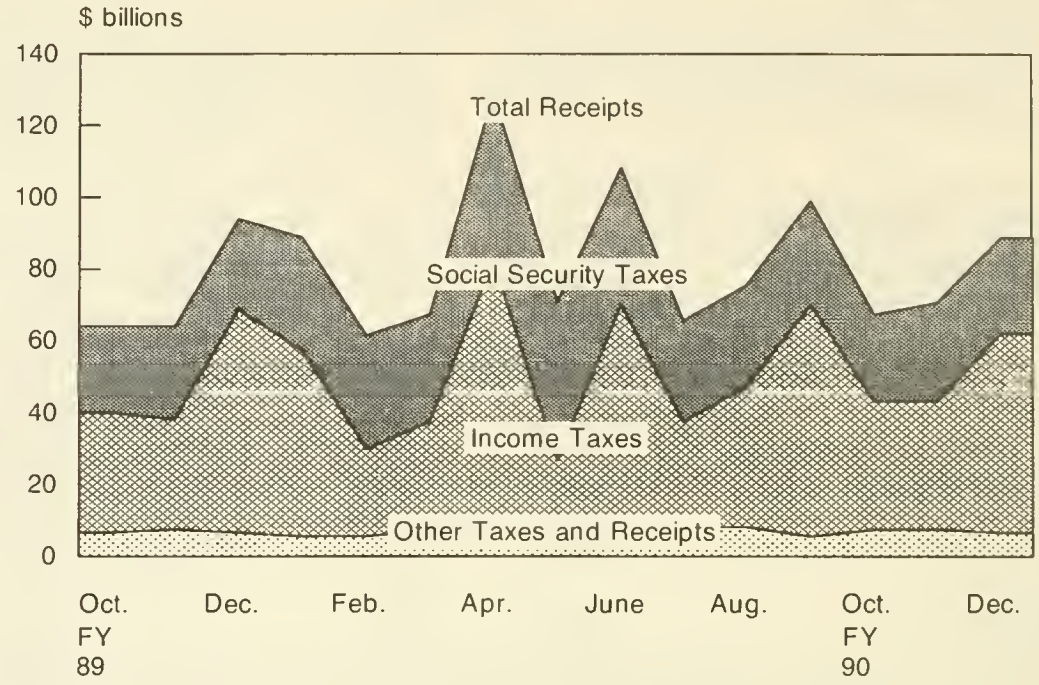

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990

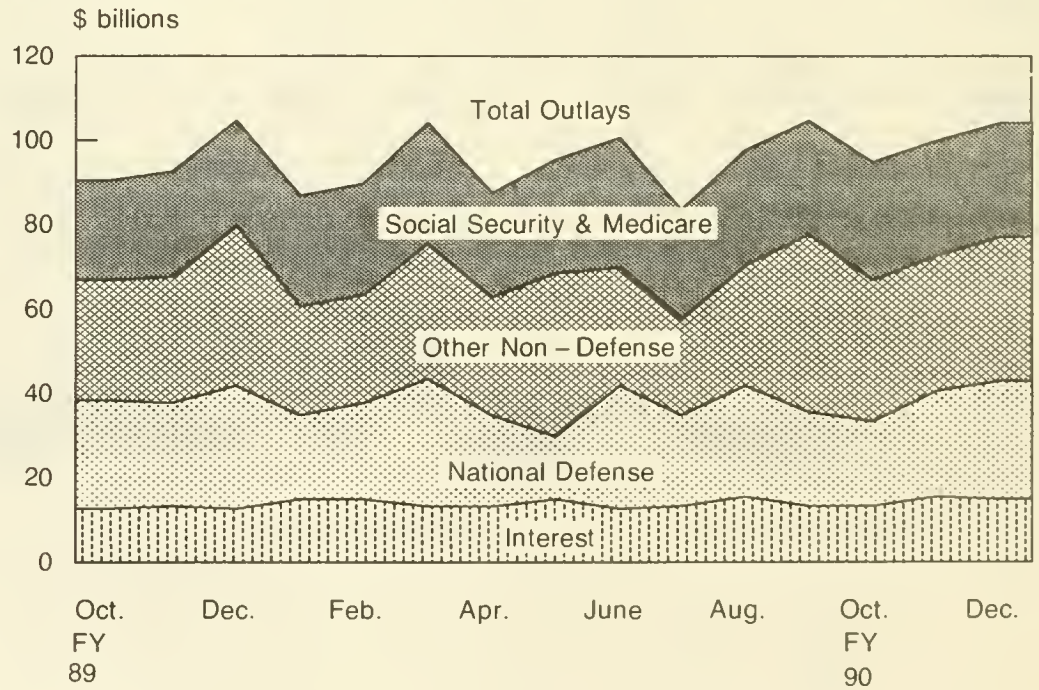

Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	37,385	107,325	100,782	484,553
Corporation income taxes	18,878	21,993	25,530	116,987
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	20,077	57,605	54,297	286,829
Employment taxes and contributions (on-budget)	5,188	15,064	14,253	73,430
Unemployment Insurance	161	3,108	3,932	22,460
Other retirement contributions	378	1,129	1,138	4,780
Excise taxes	2,763	8,673	9,401	33,690
Estate and gift taxes	850	2,378	2,088	8,771
Customs duties	1,293	4,207	3,956	18,528
Miscellaneous receipts	2,156	7,289	6,253	24,303
Proposed legislation	.....	.....	.....	5,800
Total Receipts	**89,130**	**228,789**	**221,830**	**1,080,131**
(On-budget)	**69,052**	**171,164**	**187,333**	**793,302**
(Off-budget)	**20,077**	**57,605**	**54,297**	**288,829**
Budget Outlays				
Legislative Branch	168	480	501	2,490
The Judiciary	108	305	317	1,754
Executive Office of the President	11	36	33	145
Funds Appropriated to the President	722	2,839	−796	11,075
Department of Agriculture	3,553	12,540	16,004	45,897
Department of Commerce	223	767	748	3,455
Department of Defense—Military	27,759	71,497	77,295	286,899
Department of Defense—Civil	2,027	6,097	5,788	24,727
Department of Education	2,037	6,253	5,344	22,360
Department of Energy	1,183	3,506	3,518	12,670
Department of Health and Human Services, except Social Security	15,929	43,558	39,989	190,173
Department of Health and Human Services, Social Security	19,911	59,519	54,595	242,947
Department of Housing and Urban Development	1,846	5,297	5,417	20,122
Department of the Interior	519	1,787	1,568	5,035
Department of Justice	664	1,787	1,547	7,114
Department of Labor	2,074	5,144	4,221	24,458
Department of State	387	1,108	1,081	3,930
Department of Transportation	2,440	7,545	7,026	27,208
Department of the Treasury:				
Interest on the Public Debt	40,998	77,660	68,269	254,355
Other	−338	−2,731	−3,064	−4,875
Department of Veterans Affairs	3,653	7,756	8,087	27,956
Environmental Protection Agency	442	1,187	1,195	5,492
General Services Administration	−866	−597	−111	196
National Aeronautics and Space Administration	1,065	3,167	2,876	12,587
Office of Personnel Management	2,540	7,519	7,291	33,775
Small Business Administration	−2	162	120	−1,077
Other independent agencies	2,193	11,002	12,045	14,584
Allowances, undistributed	.....	.....	.....	1,889
Undistributed offsetting receipts:				
Interest	−25,204	−28,747	−23,557	−59,949
Other	−2,271	−7,987	−8,132	−38,018
Total Outlays	**103,770**	**298,457**	**289,215**	**1,179,375**
(On-budget)	**91,249**	**247,138**	**240,443**	**957,072**
(Off-budget)	**12,522**	**51,319**	**48,772**	**222,303**
Surplus (+) or deficit (−)	**−14,641**	**−89,688**	**−87,584**	**−99,244**
(On-budget)	**−22,196**	**−75,974**	**−73,110**	**−163,770**
(Off-budget)	**+7,556**	**+8,288**	**+5,525**	**+64,528**

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

. . . No Transactions.

Table 4. Receipts of the U.S. Government, December 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	35,443			102,633			96,494		
Presidential Election Campaign Fund	(**)			(**)			1		
Other	2,717			7,859			7,831		
Total—Individual income taxes	38,180	[1]775	37,385	110,493	3,168	107,325	104,325	3,543	100,782
Corporation income taxes	19,731	853	18,878	28,391	4,398	21,993	29,551	4,021	25,530
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	18,320	.....	18,320	52,460	.....	52,460	49,315	.....	49,315
Self-Employment Contributions Act taxes	.....	.....	.....	102	.....	102	238	.....	238
Deposits by States	−1	.....	−1	1	.....	1	−5	.....	−5
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	18,318	.....	18,318	52,563	.....	52,563	49,548	.....	49,548
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,759	.....	1,759	5,032	.....	5,032	4,726	.....	4,726
Self-Employment Contributions Act taxes	.....	.....	.....	10	.....	10	23	.....	23
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	1,759	.....	1,759	5,042	.....	5,042	4,750	.....	4,750
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4,966	.....	4,966	14,220	.....	14,220	13,363	.....	13,363
Self-Employment Contributions Act taxes	.....	.....	.....	28	.....	28	65	.....	65
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	1	.....	1	1	.....	1
Total—FHI trust fund	4,966	.....	4,966	14,249	.....	14,249	13,429	.....	13,429
Railroad retirement accounts:									
Rail industry pension fund	133	28	105	443	29	415	430	1	429
Railroad social security equivalent benefit	117	.....	117	399	.....	399	395	.....	395
Total—Employment taxes and contributions	25,294	28	25,266	72,697	29	72,668	68,551	1	68,551
Unemployment insurance:									
State taxes deposited in Treasury	145	.....	145	2,704	.....	2,704	3,008	.....	3,008
Federal Unemployment Tax Act taxes	19	8	11	345	27	318	890	18	871
Railroad Unemployment taxes	6	.....	6	58	.....	58	48	.....	48
Railroad debt repayment	(**)	.....	(**)	28	.....	28	4	.....	4
Total—Unemployment insurance	169	8	161	3,135	27	3,108	3,950	18	3,932
Federal employees retirement contributions:									
Civil service retirement and disability fund	364	.....	364	1,091	.....	1,091	1,101	.....	1,101
Foreign service retirement and disability fund	2	.....	2	8	.....	8	7	.....	7
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Total—Federal employees retirement contributions	366	.....	366	1,100	.....	1,100	1,109	.....	1,109
Other retirement contributions:									
Civil service retirement and disability fund	11	.....	11	29	.....	29	29	.....	29
Total—Social insurance taxes and contributions	25,841	36	25,805	78,960	56	78,905	73,639	19	73,620
Excise taxes:									
Miscellaneous excise taxes[2]	1,093	−160	1,253	4,151	107	4,044	4,615	96	4,519
Airport and airway trust fund	335	3	332	905	3	903	1,010	80	930
Highway trust fund	1,316	189	1,127	3,766	189	3,577	3,865	65	3,800
Black lung disability trust fund	51	.....	51	149	.....	149	152	.....	152
Total—Excise taxes	2,795	31	2,763	8,972	299	8,673	9,642	241	9,401
Estate and gift taxes	862	12	850	2,444	66	2,378	2,156	68	2,088
Customs duties	1,358	85	1,293	4,387	180	4,207	4,115	160	3,956
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,990	.....	1,990	6,610	.....	6,610	5,524	.....	5,524
All other	166	(**)	165	679	(**)	679	758	29	729
Total—Miscellaneous receipts	2,156	(**)	2,156	7,289	(**)	7,289	6,282	29	6,253
Total—Receipts	90,902	1,772	89,130	238,938	8,187	228,769	229,711	8,080	221,630
Total—On-budget	70,824	1,772	69,052	179,331	8,187	171,164	175,413	8,080	167,333
Total—Off-budget	20,077	.....	20,077	57,605	.....	57,605	54,297	.....	54,297

[1]Includes $8 million of estimated earned income credit payments in excess of tax liability

[2]Includes amounts for windfall profits tax pursuant to P.L. 96-223

... No Transactions

(**) Less than $500,000

Note: Details may not add to totals due to rounding

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	29	(**)	29	82	(**)	82	80	(**)	80
House of Representatives	49	(**)	49	140	(**)	140	134	(**)	134
Joint items	6	.....	6	17	.....	17	21	.....	21
Congressional Budget Office	1	.....	1	4	.....	4	4	.....	4
Architect of the Capitol	10	(**)	9	35	2	32	32	2	30
Library of Congress	28	.....	28	84	.....	84	121	.....	121
Government Printing Office:									
Revolving fund (net)	13	.....	13	8	.....	8	−7	.....	−7
General fund appropriations	9	.....	9	24	.....	24	20	.....	20
General Accounting Office	29	.....	29	85	.....	85	86	.....	86
United States Tax Court	2	.....	2	7	.....	7	7	.....	7
Other Legislative Branch agencies	2	.....	2	8	.....	8	15	.....	15
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−7	.....	−7	−10	.....	−10	−9	.....	−9
Total—Legislative Branch	**169**	**1**	**168**	**484**	**4**	**480**	504	3	501
The Judiciary:									
Supreme Court of the United States	2	.....	2	4	.....	4	4	.....	4
Courts of appeals, district courts, and other judicial services	99	.....	99	263	.....	263	299	.....	299
Other	7	.....	7	38	.....	38	13	.....	13
Total—The Judiciary	**108**	.....	**108**	305	.....	305	**317**	.....	**317**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	8	.....	8	7	.....	7
Office of Management and Budget	3	.....	3	9	.....	9	11	.....	11
Other	5	.....	5	18	.....	18	14	.....	14
Total—Executive Office of the President	**11**	.....	**11**	**36**	.....	**36**	**33**	.....	**33**
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	59	61	−2	155	195	−40	491	509	−18
Foreign military sales financing	442	.....	442	931	.....	931	863	3,653	−2,790
Economic support fund	232	.....	232	1,667	.....	1,667	1,839	.....	1,839
Military assistance	32	.....	32	138	.....	138	241	.....	241
Peacekeeping operations	2	.....	2	5	.....	5	7	.....	7
Other	3	.....	3	10	.....	10	7	.....	7
Proprietary receipts from the public	.....	13	−13	.....	60	−60	.....	816	−816
Total—International Security Assistance	770	74	696	2,908	255	2,653	3,448	4,978	−1,529
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	231	.....	231	206	.....	206
Inter-American Development Bank	.....	.....	.....	52	.....	52	71	.....	71
Other	.....	.....	.....	57	.....	57	135	.....	135
International Organizations and Programs	48	.....	48	98	.....	98	104	.....	104
Total—Multilateral assistance	48	.....	48	439	.....	439	517	.....	517
Agency for International Development:									
Functional Development Assistance Program	105	.....	105	350	.....	350	382	.....	382
Sub-Saharan Africa, Development Assistance	35	.....	35	69	.....	69	31	.....	31
Operating Expenses, Agency for International Development	41	.....	41	105	.....	105	−32	.....	−32
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	76	.....	76
Other	11	3	7	28	11	16	54	13	40
Proprietary receipts from the public	.....	83	−83	.....	203	−203	.....	155	−155
Total—Agency for International Development	191	86	105	552	215	337	510	169	341
Trade and Development Program	4	.....	4	7	.....	7	6	.....	6
Peace Corps	9	.....	9	38	.....	38	39	.....	39
Overseas Private Investment Corporation	6	18	−12	13	65	−52	7	24	−18
Other	3	(**)	3	10	1	9	8	(**)	9
Total—International Development Assistance	261	104	157	1,058	281	777	1,087	193	894

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−182	.....	−182	−274	.....	−274	−403	.....	−403
Military Sales Programs:									
Foreign military sales trust fund	743	.....	743	2,040	.....	2,040	2,104	.....	2,104
Special Defense Acquisition Fund	14	53	−39	46	99	−53	59	8	51
Proprietary receipts from the public	.....	654	−654	.....	2,316	−2,316	.....	1,926	−1,926
Other	2	.....	2	11	.....	11	12	.....	12
Total—Funds Appropriated to the President	1,608	886	722	5,790	2,951	2,839	6,308	7,105	−796
Department of Agriculture:									
Departmental Administration	5	.....	5	30	.....	30	26	.....	26
Agricultural Research Service	47	.....	47	152	.....	152	144	.....	144
Cooperative State Research Service	33	.....	33	85	.....	85	79	.....	79
Extension Service	33	.....	33	86	.....	86	104	.....	104
Foreign Agricultural Service	7	.....	7	23	.....	23	21	.....	21
Foreign Assistance Programs	123	.....	123	200	.....	200	282	.....	282
Agricultural Stabilization and Conservation Service:									
Conservation Program	28	.....	28	1,425	.....	1,425	1,195	.....	1,195
Other	−9	.....	−9	−29	.....	−29	−46	.....	−46
Federal Crop Insurance Corporation	207	190	17	552	258	295	617	102	515
Commodity Credit Corporation:									
Price support and related programs	1,803	552	1,250	4,959	1,480	3,480	8,375	1,929	6,447
National Wool Act Program	6	.....	6	7	.....	7	5	.....	5
Rural Electrification Administration	127	170	−43	753	817	−64	672	733	−61
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	61	409	−349	641	997	−355	664	1,008	−344
Rural housing insurance fund	214	214	(**)	1,278	647	631	1,381	622	759
Rural development insurance fund	1,549	1,521	28	1,789	1,562	227	2,057	1,733	324
Other	(**)	(**)	(**)	2	(**)	1	1	1	(**)
Salaries and expenses	31	.....	31	103	.....	103	102	.....	102
Rural water and waste disposal grants	13	.....	13	38	.....	38	40	.....	40
Other	7	.....	7	19	.....	19	18	.....	18
Total—Farmers Home Administration	1,876	2,145	−269	3,870	3,206	664	4,263	3,364	899
Soil Conservation Service:									
Conservation operations	48	.....	48	137	.....	137	118	.....	118
Watershed Planning and Flood Prevention	19	.....	19	57	.....	57	48	.....	48
Other	5	.....	5	16	.....	16	16	.....	16
Animal and Plant Health Inspection Service	29	.....	29	89	.....	89	90	.....	90
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	8	.....	8	52	.....	52	222	.....	222
Other	7	.....	7	51	.....	51	53	.....	53
Food Safety and Inspection Service	32	.....	32	109	.....	109	103	.....	103
Food and Nutrition Service:									
Food stamp program	1,363	.....	1,363	3,490	.....	3,490	3,346	.....	3,346
Child nutrition programs	444	.....	444	1,188	.....	1,188	1,173	.....	1,173
Women, infants and children programs	185	.....	185	496	.....	496	449	.....	449
Temporary emergency food assistance program	18	.....	18	26	.....	26	35	.....	35
Other	19	.....	19	69	.....	69	89	.....	89
Total—Food and Nutrition Service	2,029	.....	2,029	5,269	.....	5,269	5,091	.....	5,091
Forest Service:									
National Forest system	90	.....	90	416	.....	416	536	.....	536
Construction	28	.....	28	79	.....	79	70	.....	70
Forest research	11	.....	11	40	.....	40	36	.....	36
Forest Service permanent appropriations	123	.....	123	149	.....	149	140	.....	140
Cooperative work	17	.....	17	22	.....	22	47	.....	47
Other	12	.....	12	51	.....	51	31	.....	31
Total—Forest Service	282	.....	282	756	.....	756	859	.....	859
Other	16	2	13	63	7	55	69	7	61
Proprietary receipts from the public	.....	147	−147	.....	407	−407	.....	267	−267
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	8,759	3,207	3,553	18,715	6,175	12,540	22,406	6,402	16,004

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administretion	20	3	18	96	11	85	68	10	58
Bureeu of the Census	41	.....	41	166	.....	166	184	.....	184
Economic end Stetisticel Anelysis	4	.....	4	8	.....	8	8	.....	8
Economic Development Assistence	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Promotion of Industry end Commerce	22	.....	22	66	.....	66	73	.....	73
Science end technology:									
Netional Oceenic end Atmospheric Administretion	116	2	114	362	4	357	357	3	354
Petent end Tredemerk Office	9	.....	9	32	.....	32	29	.....	29
Netionel Institute of Stenderds end Technology	13	.....	13	49	.....	49	39	.....	39
Other	7	.....	7	17	.....	17	16	.....	16
Totel—Science end Technology	145	2	143	460	4	456	441	3	439
Proprietery receipts from the public	.....	4	−4	.....	14	−14	.....	12	−12
Intrebudgetery trensections	(**)	.....	(**)	−1	.....	−1	−2	.....	−2
Total—Department of Commerce	**232**	**9**	**223**	**795**	**29**	**767**	**773**	**24**	**748**
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,428	.....	3,428	7,077	.....	7,077	8,277	.....	8,277
Department of the Navy	3,011	.....	3,011	6,492	.....	6,492	7,001	.....	7,001
Department of the Air Force	2,507	.....	2,507	5,250	.....	5,250	6,001	.....	6,001
Total—Military personnel	8,946	.....	8,946	18,819	.....	18,819	21,279	.....	21,279
Operetion end Meintenence:									
Department of the Army	2,342	.....	2,342	6,571	.....	6,571	6,061	.....	6,061
Department of the Navy	2,737	.....	2,737	6,735	.....	6,735	7,437	.....	7,437
Department of the Air Force	2,032	.....	2,032	6,077	.....	6,077	6,096	.....	6,096
Defense egencies	683	.....	683	2,242	.....	2,242	2,032	.....	2,032
Total—Operetion end Meintenence	7,793	.....	7,793	21,626	.....	21,626	21,626	.....	21,626
Procurement:									
Department of the Army	1,418	.....	1,418	3,992	.....	3,992	4,448	.....	4,448
Department of the Navy	2,586	.....	2,586	7,271	.....	7,271	8,329	.....	8,329
Department of the Air Force	2,457	.....	2,457	6,973	.....	6,973	8,082	.....	8,082
Defense egencies	206	.....	206	649	.....	649	678	.....	678
Total—Procurement	6,667	.....	6,667	18,885	.....	18,885	21,537	.....	21,537
Reseerch, Development, Test, end Eveluetion:									
Department of the Army	425	.....	425	1,272	.....	1,272	1,157	.....	1,157
Department of the Navy	897	.....	897	2,148	.....	2,148	2,307	.....	2,307
Department of the Air Force	1,516	.....	1,516	4,209	.....	4,209	4,130	.....	4,130
Defense egencies	682	.....	682	1,830	.....	1,830	2,115	.....	2,115
Totel—Reseerch, Development, Test, end Eveluetion	3,520	.....	3,520	9,459	.....	9,459	9,709	.....	9,709
Military Construction:									
Department of the Army	119	.....	119	310	.....	310	438	.....	438
Department of the Navy	116	.....	116	367	.....	367	429	.....	429
Department of the Air Force	151	.....	151	396	.....	396	377	.....	377
Defense egencies	75	.....	75	181	.....	181	156	.....	156
Total—Military construction	461	.....	461	1,255	.....	1,255	1,399	.....	1,399
Family housing:									
Department of the Army	133	.....	133	393	.....	393	369	.....	369
Department of the Navy	47	.....	47	154	.....	154	147	.....	147
Department of the Air Force	71	.....	71	239	.....	239	237	.....	237
Defense Agencies	2	.....	2	5	.....	5	5	2	3
Revolving end Menegement Funds:									
Department of the Army	69	.....	69	89	.....	89	75	.....	75
Department of the Navy	−325	(**)	−325	−26	1	−27	−26	1	−26
Department of the Air Force	26	.....	26	88	.....	88	123	.....	123
Defense Agencies	157	(**)	157	−121	(**)	−121	351	23	328
Other:									
Department of the Army	34	34	(**)	301	68	233	206	35	170
Department of the Navy	19	−239	258	328	−251	579	192	−209	401
Department of the Air Force	18	85	−67	30	210	−181	68	149	−81
Defense Agencies	10	9	1	22	21	1	12	13	−1
Total—Department of Defense-Military	**27,648**	**−111**	**27,759**	**71,546**	**49**	**71,497**	**77,310**	**15**	**77,295**

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	12	.....	12	31	.....	31	32	.....	32
Construction, general	112	.....	112	308	.....	308	296	.....	296
Operation and maintenance, general	119	.....	119	343	.....	343	343	.....	343
Flood control, Mississippi River and coastal emergencies	33	.....	33	112	.....	112	117	.....	117
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	29	.....	29	139	.....	139	146	.....	146
Proprietary receipts from the public	.....	13	−13	.....	35	−35	.....	31	−31
Total—Corps of Engineers	306	13	293	932	35	897	934	31	903
Military retirement fund:									
Payments to military retirement fund	.....	.....	.....	10,596	.....	10,596	9,782	.....	9,782
Retired pay	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Military retirement fund	1,724	.....	1,724	5,165	.....	5,165	4,872	.....	4,872
Intrabudgetary transactions	.....	.....	.....	−10,596	.....	−10,596	−9,782	.....	−9,782
Education benefits fund	7	.....	7	15	.....	15	4	.....	4
Other	4	(**)	4	22	(**)	22	12	(**)	12
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Total—Department of Defense—Civil	**2,041**	**13**	**2,027**	**6,135**	**38**	**6,097**	**5,821**	**33**	**5,788**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	510	.....	510	1,114	.....	1,114	988	.....	988
Impact aid	63	.....	63	405	.....	405	354	.....	354
School improvement programs	130	.....	130	319	.....	319	307	.....	307
Chicago Litigation	1	.....	1	1	.....	1	(**)	.....	(**)
Indian Education	5	.....	5	16	.....	16	13	.....	13
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	708	.....	708	1,855	.....	1,855	1,663	.....	1,663
Office of Bilingual Education and Minority Languages Affairs	9	.....	9	34	.....	34	39	.....	39
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	190	.....	190	590	.....	590	480	.....	480
Rehabilitation services and handicapped research	117	.....	117	412	.....	412	335	.....	335
Payments to institutions for the handicapped	8	.....	8	24	.....	24	31	.....	31
Office of Vocational and Adult Education	−11	.....	−11	305	.....	305	183	.....	183
Office of Postsecondary Education:									
College housing loans	1	28	−27	5	46	−41	4	21	−17
Student financial assistance	482	.....	482	1,486	.....	1,486	1,490	.....	1,490
Guaranteed student loans	478	.....	478	1,264	.....	1,264	836	.....	836
Higher education	41	.....	41	160	.....	160	119	.....	119
Howard University	14	.....	14	47	.....	47	45	.....	45
Other	−2	.....	−2	−2	.....	−2	−9	.....	−9
Total—Office of Postsecondary Education	1,014	28	986	2,960	46	2,914	2,486	21	2,465
Office of Educational Research and Improvement	17	.....	17	55	.....	55	83	.....	83
Departmental Management	17	.....	17	73	.....	73	76	.....	76
Proprietary receipts from the public	.....	3	−3	.....	9	−9	.....	10	−10
Total—Department of Education	**2,067**	**31**	**2,037**	**8,309**	**56**	**6,253**	**5,375**	**31**	**5,344**
Department of Energy:									
Atomic energy defense activities	795	.....	795	2,145	.....	2,145	2,054	.....	2,054
Energy programs:									
General science and research activities	72	.....	72	230	.....	230	211	.....	211
Energy supply, R and D activities	177	.....	177	612	.....	612	612	.....	612
Uranium supply and enrichment activities	81	.....	81	509	.....	509	668	.....	668
Fossil energy research and development	30	.....	30	93	.....	93	84	.....	84
Naval petroleum and oil shale reserves	13	.....	13	45	.....	45	41	.....	41
Energy conservation	32	.....	32	56	.....	56	40	.....	40
Strategic petroleum reserve	46	.....	46	121	.....	121	141	.....	141
Federal energy regulatory commission	9	.....	9	31	.....	31	26	.....	26
Alternative Fuels Production	(**)	.....	(**)	(**)	.....	(**)	39	.....	39
Nuclear waste disposal fund	20	.....	20	83	.....	83	81	.....	81
Other	10	.....	10	35	.....	35	46	.....	46
Total—Energy Programs	491	.....	491	1,815	.....	1,815	1,988	.....	1,988
Power Marketing Administration	127	115	12	329	314	14	317	338	−20
Departmental Administration	39	.....	39	119	.....	119	115	.....	115
Proprietary receipts from the public	.....	155	−155	.....	540	−540	.....	567	−567
Intrabudgetary transactions	2	.....	2	−48	.....	−48	−52	.....	−52
Total—Department of Energy	**1,453**	**270**	**1,183**	**4,360**	**854**	**3,506**	**4,423**	**904**	**3,518**

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Yaer to Data			Prior Fiscal Yeer to Dete		
	Gross Outlsys	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outleys	Gross Outleys	Applicebla Recalpts	Outlays
Department of Health snd Human Servicea, Except Social Security:									
Public Haalth Servica:									
Food and Drug Administretion	49	(**)	49	139	1	139	124	1	123
Haalth Resources and Sarvices Administretion:									
Public anterprise funds	(**)	.....	(**)	3	.....	3	4	.....	4
Haalth resources and servicas	116	.....	116	371	.....	371	404	.....	404
Indian Haelth Servica	103	.....	103	292	.....	292	291	.....	291
Cantars for Diseese Control	53	.....	53	189	.....	189	188	.....	188
Nationel Institutas of Haalth:									
Cancer Rasearch	199	.....	199	431	.....	431	372	.....	372
Haart, Lung, end Blood Raseerch	128	.....	128	291	.....	291	245	.....	245
Diabetas, Digestiva and Kidnay Diseasas	46	.....	46	139	.....	139	131	.....	131
Naurological Disorders and Stroke	57	.....	57	136	.....	136	132	.....	132
Allargy and Infectious Diseases	81	.....	81	184	.....	184	157	.....	157
Ganaral Medical Sciancas	62	.....	62	176	.....	176	144	.....	144
Child Haalth and Human Davalopmant	48	.....	48	113	.....	113	95	.....	95
Othar raseerch institutes	110	.....	110	255	.....	255	217	.....	217
Reseerch rasourcas	28	.....	28	86	.....	86	90	.....	90
Other	−52	.....	−52	64	.....	64	20	.....	20
Totel—Netionel Institutas of Haalth	705	.....	705	1,876	.....	1,876	1,603	.....	1,603
Alcohol, Drug Abuse, and Mantal Haalth Administration	140	.....	140	392	.....	392	359	.....	359
Offica of Assistent Secretary for Haalth	29	.....	29	45	.....	45	50	.....	50
Total—Public Haelth Servica	1,194	(**)	1,194	3,307	1	3,306	3,022	1	3,022
Haalth Care Financing Administration:									
Grants to States for Medicaid	2,917	.....	2,917	9,305	.....	9,305	8,185	.....	8,185
Paymants to haelth care trust funds	3,564	.....	3,564	8,697	.....	8,697	8,563	.....	8,563
Othar	175	.....	175	−22	.....	−22	85	(**)	85
Fedaral hospital insurance trust fund:									
Benafit paymants	5,323	.....	5,323	15,454	.....	15,454	12,875	.....	12,875
Administrativa axpenses and construction	−9	.....	−9	234	.....	234	247	.....	247
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	5,314	.....	5,314	15,688	.....	15,688	13,122	.....	13,122
Fedaral supplamantary medical insuranca trust fund:									
Benefit paymants	3,283	.....	3,283	9,923	.....	9,923	8,496	.....	8,496
Administrativa axpenses and construction	43	.....	43	270	.....	270	282	.....	282
Total—FSMI trust fund	3,326	.....	3,326	10,193	.....	10,193	8,778	.....	8,778
Fedaral supplamantary medical insuranca catastrophic covaraga trust fund	7	.....	7	51	.....	51	.....	.....	.....
Total—Haalth Cara Financing Administration	15,303	.....	15,303	43,911	.....	43,911	38,733	(**)	38,734
Social Security Administration:									
Paymants to social security trust funds	40	.....	40	−302	.....	−302	1,015	.....	1,015
Special benefits for disablad coal minars	72	.....	72	217	.....	217	223	.....	223
Supplamantel security incoma program	2,080	.....	2,080	3,241	.....	3,241	3,061	.....	3,061
Total—Social Security Administration	2,193	.....	2,193	3,156	.....	3,156	4,300	.....	4,300
Femily Support Administration:									
Program administration	5	.....	5	18	.....	18	19	.....	19
Family support paymants to Statas	990	.....	990	2,946	.....	2,946	2,713	.....	2,713
Low incoma homa anargy assistanca	211	.....	211	260	.....	260	379	.....	379
Rafugee and antrant assistanca	32	.....	32	92	.....	92	91	.....	91
Community servicas	22	.....	22	65	.....	65	91	.....	91
Intarim assistance to Stetas for legalization	36	.....	36	105	.....	105	44	.....	44
Othar	1	.....	1	5	.....	5	22	.....	22
Total—Femily Support Administration	1,298	.....	1,298	3,492	.....	3,492	3,359	.....	3,359
Human Devalopmant Servicas:									
Social services	266	.....	266	511	.....	511	695	.....	695
Human davalopmant services	157	.....	157	628	.....	628	561	.....	561
Paymants to statas for foster care and adoption assistanca	102	.....	102	307	.....	307	244	.....	244
Total—Human Devalopmant Services	525	.....	525	1,446	.....	1,446	1,499	.....	1,499
Departmental managament	24	.....	24	59	.....	59	26	.....	26
Propriatary receipts from tha public	.....	1,043	−1,043	.....	3,116	−3,116	.....	2,388	−2,388
Intrabudgetary transactions:									
Paymants for haalth insurance for tha aged:									
Federel supplamantary madical insurance trust fund	−3,564	.....	−3,564	−8,692	.....	−8,692	−8,552	.....	−8,552
Peymants for tax and other credits:									
Fedaral hospital insurance trust fund	.....	.....	.....	−5	.....	−5	−11	.....	−11
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health snd Human Servicea, Except Social Security	**18,973**	**1,044**	**15,929**	**46,674**	**3,116**	**43,558**	**42,377**	**2,388**	**39,989**

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,440	.....	17,440	52,442	.....	52,442	49,113	.....	49,113
Administrative expenses and construction	135	.....	135	437	.....	437	422	.....	422
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	356	.....	356	356	.....	356	448	.....	448
Total—FOASI trust fund	17,930	.....	17,930	53,235	.....	53,235	49,983	.....	49,983
Federal disability insurance trust fund:									
Benefit payments	1,918	.....	1,918	5,741	.....	5,741	5,382	.....	5,382
Administrative expenses and construction	69	.....	69	207	.....	207	203	.....	203
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	34	.....	34	34	.....	34	43	.....	43
Total—FDI trust fund	2,021	.....	2,021	5,982	.....	5,982	5,628	.....	5,628
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[1]	−40	.....	−40	302	.....	302	−1,015	.....	−1,015
Total—Department of Health and Human Services, Social Security	**19,911**	**(**)**	**19,911**	**59,519**	**(**)**	**59,519**	**54,595**	**(**)**	**54,595**
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	763	502	261	1,763	1,718	45	1,849	1,544	305
Housing for the elderly or handicapped fund	32	52	−20	368	151	217	673	431	242
Other	(**)	5	−5	3	15	−13	24	22	2
Rent supplement payments	4	.....	4	12	.....	12	12	.....	12
Homeownership assistance	11	.....	11	29	.....	29	24	.....	24
Rental housing assistance	53	.....	53	149	.....	149	151	.....	151
Rental housing development grants	5	.....	5	29	.....	29	24	.....	24
Low-rent public housing	120	.....	120	371	.....	371	277	.....	277
Public housing grants	103	.....	103	309	.....	309	143	.....	143
College housing grants	2	.....	2	6	.....	6	6	.....	6
Lower income housing assistance	852	.....	852	2,568	.....	2,568	2,393	.....	2,393
Transitional and supportive housing demonstration program	2	.....	2	3	.....	3	6	.....	6
Other	1	.....	1	3	.....	3	3	.....	3
Total—Housing Programs	1,947	559	1,388	5,613	1,884	3,729	5,585	1,997	3,588
Public and Indian Housing:									
Payments for operation of low-income housing projects	138	.....	138	417	.....	417	362	.....	362
Low-rent housing—loans and other expenses	32	18	14	190	22	168	555	16	540
Total—Public and Indian Housing	170	18	152	607	22	584	918	16	902
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	11	−11	(**)	11	−11	2	74	−72
Guarantees of mortgage-backed securities	96	79	17	275	310	−35	131	158	−28
Participation sales fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Government National Mortgage Association	96	90	6	275	321	−46	133	233	−100
Community Planning and Development:									
Public enterprise fund	8	12	−4	15	31	−15	31	30	1
Community Development Grants	287	.....	287	793	.....	793	814	.....	814
Urban development action grants	19	.....	19	77	.....	77	56	.....	56
Rental rehabilitation grants	18	.....	18	53	.....	53	39	.....	39
Other	5	.....	5	16	.....	16	15	.....	15
Total—Community Planning and Development	337	12	325	954	31	923	955	30	925
Management and administration	−29	.....	−29	102	.....	102	97	.....	97
Other	4	.....	4	6	.....	6	4	.....	4
Total—Department of Housing and Urban Development	**2,525**	**679**	**1,846**	**7,556**	**2,258**	**5,297**	**7,691**	**2,274**	**5,417**

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	22	.....	22	118	.....	118	155	.....	155
Payments in lieu of taxes	−1	.....	−1	(**)	.....	(**)	(**)	.....	(**)
Federal wildland firefighting	13	.....	13	24	.....	24	.....	.....	.....
Other	9	.....	9	139	.....	139	144	.....	144
Minerals Management Service	48	.....	48	149	.....	149	170	.....	170
Office of Surface Mining Reclamation and Enforcement	25	.....	25	86	.....	86	90	.....	90
Total—Land and minerals management	116	.....	116	516	.....	516	559	.....	559
Water and science:									
Bureau of Reclamation:									
Construction program	72	10	62	242	18	224	195	13	182
Operation and maintenance	29	.....	29	50	.....	50	18	.....	18
Other	16	.....	16	43	.....	43	25	.....	25
Geological Survey	62	.....	62	153	.....	153	116	.....	116
Bureau of Mines	16	2	14	45	6	39	44	6	38
Total—Water and science	196	13	183	534	24	510	398	19	379
Fish and wildlife and parks:									
United States Fish and Wildlife Service	53	.....	53	194	.....	194	201	.....	201
National Park Service	89	.....	89	259	.....	259	303	.....	303
Total—Fish and wildlife and parks	142	.....	142	454	.....	454	504	.....	504
Bureau of Indian Affairs:									
Operation of Indian programs	83	.....	83	276	.....	276	287	.....	287
Construction	14	.....	14	30	.....	30	21	.....	21
Indian tribal funds	67	.....	67	119	.....	119	83	.....	83
Other	40	1	39	178	2	176	29	2	28
Total—Bureau of Indian Affairs	204	1	202	603	2	600	421	2	419
Territorial and International Affairs	8	.....	8	175	.....	175	149	.....	149
Departmental offices	13	.....	13	64	.....	64	20	.....	20
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	144	−144	.....	417	−417	.....	459	−459
Intrabudgetary transactions	−1	.....	−1	−115	.....	−115	−3	.....	−3
Total—Department of the Interior	**678**	**159**	**519**	**2,231**	**444**	**1,787**	**2,047**	**480**	**1,568**
Department of Justice:									
Legal activities	122	.....	122	384	.....	384	325	.....	325
Federal Bureau of Investigation	133	.....	133	403	.....	403	409	.....	409
Drug Enforcement Administration	38	.....	38	108	.....	108	119	.....	119
Immigration and Naturalization Service	103	.....	103	285	.....	285	274	.....	274
Federal Prison System	232	19	213	427	28	399	278	12	266
Office of Justice Programs	38	.....	38	115	.....	115	102	.....	102
Other	17	.....	17	92	.....	92	52	.....	52
Total—Department of Justice	**683**	**19**	**664**	**1,815**	**28**	**1,787**	**1,560**	**12**	**1,547**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	278	.....	278	846	.....	846	777	.....	777
Community service employment for older Americans	38	.....	38	91	.....	91	85	.....	85
Federal unemployment benefits and allowances	7	.....	7	26	.....	26	37	.....	37
State unemployment insurance and employment service operation	60	.....	60	44	.....	44	−18	.....	−18
Advances to the unemployment trust fund and other funds	.....	.....	.....	(**)	.....	(**)	1	.....	1
Other	−1	.....	−1	12	.....	12	18	.....	18

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,239	.....	1,239	3,433	.....	3,433	2,779	.....	2,779
State administrative expenses	150	.....	150	582	.....	582	665	.....	665
Federal administrative expenses	16	.....	16	30	.....	30	1	.....	1
Veterans employment and training	10	.....	10	34	.....	34	39	.....	39
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	7	.....	7	19	.....	19	17	.....	17
Other	66	.....	66	73	.....	73	7	.....	7
Total—Unemployment trust fund	1,488	.....	1,488	4,170	.....	4,170	3,508	.....	3,508
Total—Employment and Training Administration	1,870	.....	1,870	5,190	.....	5,190	4,408	.....	4,408
Labor-Management Services	4	.....	4	13	.....	13	16	.....	16
Pension Benefit Guaranty Corporation	60	55	5	183	131	52	204	66	138
Employment Standards Administration:									
Salaries and expenses	12	.....	12	43	.....	43	55	.....	55
Special benefits	89	.....	89	−464	.....	−464	−702	.....	−702
Panama Canal	.....	.....	.....	2	.....	2	.....	.....	.....
Black lung disability trust fund	50	.....	50	150	.....	150	154	.....	154
Special workers compensation expenses	7	.....	7	22	.....	22	19	.....	19
Occupational safety and health administration	16	.....	16	46	.....	46	56	.....	56
Mine safety and health administration	12	.....	12	45	.....	45	44	.....	44
Bureau of Labor Statistics	11	.....	11	43	.....	43	46	.....	46
Departmental management	6	.....	6	50	.....	50	35	.....	35
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Intrabudgetary transactions	−8	.....	−8	−45	.....	−45	−44	.....	−44
Total—Department of Labor	**2,130**	**56**	**2,074**	**5,277**	**133**	**5,144**	**4,290**	**69**	**4,221**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	38	.....	38	376	.....	376	415	.....	415
Acquisition and maintenance of buildings abroad	38	.....	38	93	.....	93	63	.....	63
Payment to Foreign Service retirement and disability fund	.....	.....	.....	106	.....	106	108	.....	108
Foreign Service retirement and disability fund	27	.....	27	83	.....	83	77	.....	77
Other	4	.....	4	14	.....	14	12	.....	12
Total—Administration of Foreign Affairs	107	.....	107	672	.....	672	675	.....	675
International Organizations and Conferences	239	.....	239	368	.....	368	404	.....	404
Migration and Refugee Assistance	29	.....	29	127	.....	127	105	.....	105
International Narcotics Control	7	.....	7	34	.....	34	18	.....	18
Other	6	.....	6	13	.....	13	28	.....	28
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	(**)	.....	(**)	−106	.....	−106	−148	.....	−148
Total—Department of State	**387**	**(**)**	**387**	**1,109**	**1**	**1,108**	**1,081**	**1**	**1,081**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,195	.....	1,195	4,012	.....	4,012	3,703	.....	3,703
Other	15	.....	15	31	.....	31	23	.....	23
Other programs	3	.....	3	17	.....	17	27	.....	27
Total—Federal Highway Administration	1,213	.....	1,213	4,061	.....	4,061	3,753	.....	3,753
National Highway Traffic Safety Administration	28	.....	28	63	.....	63	49	.....	49
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	66	.....	66	146	.....	146	164	.....	164
Other	14	(**)	14	−55	15	−70	38	5	34
Total—Federal Railroad Administration	80	(**)	80	91	15	77	202	5	197

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	143	.....	143	427	.....	427	480	.....	480
Discretionary grants	79	.....	79	232	.....	232	198	.....	198
Other	65	.....	65	192	.....	192	135	.....	135
Federal Aviation Administration:									
Operations	329	.....	329	1,011	.....	1,011	773	.....	773
Other	1	14	−13	1	14	−13	(**)	1	−1
Airport and airway trust fund:									
Grants-in-aid for airports	100	.....	100	303	.....	303	286	.....	286
Facilities and equipment	98	.....	98	299	.....	299	198	.....	198
Research, engineering and development	11	.....	11	31	.....	31	41	.....	41
Operations	(**)	.....	(**)	(**)	.....	(**)	118	.....	118
Total—Airport and airway trust fund	209	.....	209	633	.....	633	643	.....	643
Total—Federal Aviation Administration	539	14	525	1,645	14	1,631	1,416	1	1,415
Coast Guard:									
Operating expenses	187	.....	187	507	.....	507	519	.....	519
Acquisition, construction, and improvements	25	.....	25	61	.....	61	81	.....	81
Retired pay	32	.....	32	100	.....	100	92	.....	92
Other	39	1	38	51	1	49	57	2	55
Total—Coast Guard	283	1	282	720	1	718	749	2	747
Maritime Administration:									
Public enterprise funds	15	24	−9	93	69	24	82	132	−50
Operating-differential subsidies	12	.....	12	57	.....	57	45	.....	45
Other	13	.....	13	41	.....	41	22	.....	22
Other	8	1	7	33	4	29	47	4	44
Proprietary receipts from the public	.....	(**)	(**)	.....	3	−3	.....	2	−2
Intrabudgetary transactions	−1	.....	−1	−5	.....	−5	−6	.....	−6
Total—Department of Transportation	**2,480**	**41**	**2,440**	**7,651**	**105**	**7,545**	**7,172**	**146**	**7,026**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−172	4	−176	−421	7	−427	−445	10	−455
Other	2	.....	2	21	.....	21	34	.....	34
Financial Management Service:									
Salaries and expenses	14	.....	14	52	.....	52	58	.....	58
Claims, Judgements, and Relief Acts	11	.....	11	77	.....	77	175	.....	175
Energy Security Reserve	7	.....	7	24	.....	24	35	.....	35
Other	7	.....	7	14	.....	14	32	.....	32
Total—Financial Management Service	40	.....	40	167	.....	167	301	.....	301
Federal Financing Bank	1,306	660	646	3,200	2,825	374	2,882	2,579	303
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	22	.....	22	63	.....	63	61	.....	61
Internal Revenue collections for Puerto Rico	27	.....	27	69	.....	69	111	.....	111
United States Customs Service	135	.....	135	468	.....	468	356	.....	356
Bureau of Engraving and Printing	−9	.....	−9	−14	.....	−14	−11	.....	−11
United States Mint	[2]8	.....	8	29	.....	29	48	.....	48
Bureau of the Public Debt	10	.....	10	38	.....	38	49	.....	49
Internal Revenue Service:									
Salaries and expenses	4	.....	4	13	.....	13	23	.....	23
Processing tax returns	139	.....	139	446	.....	446	465	.....	465
Examinations and appeals	141	.....	141	504	.....	504	466	.....	466
Investigation, collection and taxpayer service	130	.....	130	388	.....	388	392	.....	392
Payment where earned income credit exceeds liability for tax	[2]8	.....	8	29	.....	29	26	.....	26
Refunding internal revenue collections, interest	116	.....	116	458	.....	458	477	.....	477
Other	1	4	−3	4	5	−1	1	1	(**)
Total—Internal Revenue Service	540	4	536	1,843	5	1,838	1,850	1	1,850

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	29	.....	29	112	.....	112	97	.....	97
Comptroller of the Currency	23	2	21	70	5	65	57	5	53
Office of Thrift Supervision	6	3	3	16	54	−39	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis)	16,329	.....	16,329	48,241	.....	48,241	44,271	.....	44,271
Special issues (cash basis)	24,669	.....	24,669	29,419	.....	29,419	23,998	.....	23,998
Total—Interest on the public debt	40,998	.....	40,998	77,660	.....	77,660	68,269	.....	68,269
Other	4	.....	4	11	.....	11	10	.....	10
Proprietary receipts from the public	.....	104	−104	.....	708	−708	.....	1,110	−1,110
Receipts from off-budget Federal entities	−390	.....	−390	−390	.....	−390	−491	.....	−491
Intrabudgetary transactions	−1,143	.....	−1,143	−4,406	.....	−4,406	−4,270	.....	−4,270
Total—Department of the Treasury	**41,436**	**776**	**40,660**	**78,533**	**3,604**	**74,929**	**68,909**	**3,704**	**65,205**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	193	73	120	604	239	364	667	320	346
Other	19	51	−33	59	89	−31	59	82	−22
Compensation and pensions	2,465	.....	2,465	3,778	.....	3,778	4,330	.....	4,330
Readjustment benefits	97	.....	97	171	.....	171	230	.....	230
Post-Vietnam-era veterans education account	38	.....	38	71	.....	71	97	.....	97
Insurance Funds:									
National service life	91	.....	91	268	.....	268	261	.....	261
United States government life	3	.....	3	8	.....	8	8	.....	8
Veterans special life	9	64	−55	22	72	−50	20	69	−49
Other	7	.....	7	−8	.....	−8	−21	.....	−21
Total—Veterans Benefits Administration	2,923	189	2,735	4,971	400	4,571	5,650	471	5,179
Veterans Health Services and Research Administration:									
Medical care	823	.....	823	2,929	.....	2,929	2,689	.....	2,689
Medical and prosthetic research	16	.....	16	56	.....	56	58	.....	58
Other	23	21	3	77	60	17	97	63	34
Departmental Administration:									
General operating expenses	97	.....	97	256	.....	256	210	.....	210
Construction projects	40	.....	40	161	.....	161	171	.....	171
Other	21	.....	21	53	.....	53	12	.....	12
Proprietary receipts from the public:									
National service life	.....	28	−28	.....	92	−92	.....	94	−94
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	54	−54	.....	116	−116	.....	122	−122
Intrabudgetary transactions	(**)	.....	(**)	−79	.....	−79	−51	.....	−51
Total—Department of Veterans Affairs	**3,944**	**291**	**3,653**	**8,426**	**670**	**7,756**	**8,838**	**751**	**8,087**
Environmental Protection Agency:									
Salaries and expenses	84	.....	84	227	.....	227	209	.....	209
Research and development	14	.....	14	50	.....	50	48	.....	48
Abatement, control, and compliance	44	.....	44	129	.....	129	132	.....	132
Construction grants	218	.....	218	536	.....	536	578	.....	578
Hazardous substance superfund	83	.....	83	265	.....	265	230	.....	230
Other	8	3	5	20	6	14	159	(**)	159
Proprietary receipts from the public	.....	6	−6	.....	35	−35	.....	11	−11
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−150	.....	−150
Total—Environmental Protection Agency	**451**	**9**	**442**	**1,228**	**41**	**1,187**	**1,206**	**11**	**1,195**
General Services Administration:									
Real property activities	−911	.....	−911	−548	.....	−548	−54	.....	−54
Personal property activities	11	.....	11	−27	.....	−27	−69	.....	−69
Information Resources Management Service	32	.....	32	−46	.....	−46	−2	.....	−2
Federal property resources activities	1	.....	1	2	.....	2	3	.....	3
General activities	13	.....	13	39	.....	39	42	.....	42
Proprietary receipts from the public	.....	13	−13	.....	15	−15	.....	30	−30
Other	.....	−2	2	.....	2	−2	.....	1	−1
Total—General Services Administration	**−855**	**11**	**−866**	**−580**	**17**	**−597**	**−80**	**31**	**−111**

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	414	.....	414	1,203	.....	1,203	959	.....	959
Space flight, control, and data communications	474	.....	474	1,384	.....	1,384	1,402	.....	1,402
Construction of facilities	21	.....	21	52	.....	52	59	.....	59
Research and program management	156	.....	156	526	.....	526	471	.....	471
Other	1	.....	1	2	.....	2	−15	.....	−15
Total—National Aeronautics and Space Administration	**1,065**	.....	**1,065**	**3,167**	.....	**3,187**	**2,878**	.....	**2,878**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	240	.....	240	449	.....	449	417	.....	417
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Civil service retirement and disability fund	2,456	.....	2,456	7,427	.....	7,427	6,926	.....	6,926
Employees health benefits fund	784	949	−164	2,452	2,827	−175	2,361	2,223	138
Employees life insurance fund	84	90	−6	267	501	−234	260	485	−225
Retired employees health benefits fund	1	1	(**)	3	3	(**)	3	3	(**)
Other	18	.....	18	61	.....	61	43	.....	43
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	−3	.....	−3	−9	.....	−9	−8	.....	−8
Total—Office of Personnel Management	**3,581**	**1,040**	**2,540**	**10,850**	**3,131**	**7,519**	**10,001**	**2,711**	**7,291**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	58	77	−19	253	213	39	283	211	72
Disaster loan fund	30	53	−23	162	143	19	130	164	−33
Other	2	1	1	8	6	1	5	6	−1
Other	40	(**)	40	103	(**)	103	82	.....	82
Total—Small Business Administration	**130**	**132**	**−2**	**525**	**363**	**162**	**501**	**381**	**120**
Independent agencies:									
Action	10	.....	10	31	.....	31	35	.....	35
Board for International Broadcasting	29	.....	29	43	.....	43	55	.....	55
Corporation for Public Broadcasting	.....	.....	.....	220	.....	220	228	.....	228
District of Columbia:									
Federal payment	1	.....	1	529	.....	529	513	.....	513
Other	.....	.....	.....	.....	33	−33	.....	34	−34
Equal Employment Opportunity Commission	20	.....	20	50	.....	50	49	.....	49
Export-Import Bank of the United States	351	143	208	504	532	−28	554	512	42
Federal Communications Commission	7	2	5	28	5	23	26	35	−9
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	1,586	1,365	221	2,515	2,048	466	3,661	3,048	614
FSLIC Resolution Fund	1,728	1,324	404	2,840	1,507	1,333	11,589	3,480	8,109
Savings Association Insurance Fund	1	1	(**)	8	2	5	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds	106	11	95	200	44	156	16	113	−97
Disaster Relief	217	.....	217	559	.....	559	22	.....	22
Salaries and expenses	10	.....	10	32	.....	32	39	.....	39
Emergency management and planning assistance	13	.....	13	66	.....	66	64	.....	64
Emergency food distribution and shelter program	(**)	.....	(**)	2	.....	2	33	.....	33
Federal Housing Finance Board[8]	(**)	.....	(**)	16	7	8	16	18	−2
Federal Trade Commission	4	.....	4	14	.....	14	16	.....	16
Intragovernmental agencies:									
Appalachian Regional Commission	11	(**)	11	27	1	26	30	1	30
Washington Metropolitan Area Transit Authority	26	.....	26	26	.....	26	26	.....	26
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Interstate Commerce Commission	5	.....	5	13	.....	13	12	.....	12
Legal Services Corporation	54	.....	54	81	.....	81	28	.....	28
National Archives and Records Administration	9	.....	9	29	.....	29	33	.....	33
National Credit Union Administration:									
Central liquidity facility	7	7	1	46	48	−2	77	82	−4
Credit union share insurance fund	25	5	20	38	13	25	94	3	91
Other	3	(**)	3	4	(**)	4	−1	(**)	−1

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12	.....	12	42	.....	42	37	.....	37
National Endowment for the Humanities	10	.....	10	29	.....	29	30	.....	30
Institute of Museum Services	(**)	.....	(**)	5	.....	5	5	.....	5
National Labor Relations Board	13	.....	13	41	.....	41	36	.....	36
National Science Foundation	137	.....	137	443	.....	443	386	.....	386
Nuclear Regulatory Commission	38	(**)	38	103	9	94	94	.....	94
Panama Canal Commission	36	31	5	119	111	9	139	110	29
Postal Service:									
Public Enterprise Funds	2,132	[3]3,056	−924	8,641	8,671	−30	7,605	8,385	−780
Payment to the Postal Service Fund	6	.....	6	150	.....	150	109	.....	109
Railroad Retirement Board:									
Federal windfall subsidy	28	.....	28	85	.....	85	87	.....	87
Federal payments to the railroad retirement accounts	(**)	.....	(**)	4	.....	4	73	.....	73
Milwaukee railroad restructuring, administration	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	333	.....	333	1,017	.....	1,017	989	.....	989
Benefits payments and claims	220	.....	220	646	.....	646	613	.....	613
Advances to the railroad retirement account from the FOASI trust fund	−73	.....	−73	−220	.....	−220	−204	.....	−204
Advances to the railroad retirement account from the FDI trust fund	−4	.....	−4	−11	.....	−11	−10	.....	−10
Disbursements for the payment of FOASI benefits	72	.....	72	219	.....	219	204	.....	204
Disbursements for the payment of FDI benefits	3	.....	3	10	.....	10	10	.....	10
Administrative expenses	6	.....	6	13	.....	13	11	.....	11
Interest on refunds of taxes	57	.....	57	56	.....	56	(**)	.....	(**)
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad accounts	−64	.....	−64	−64	.....	−64	.....	.....	.....
Repayment of advances by railroad retirement board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	.....	.....	.....	−5	.....	−5	−10	.....	−10
Federal payments to the rail industry pension fund	.....	.....	.....	1	.....	1	−63	.....	−63
Total—Railroad Retirement Board	578	.....	578	1,751	.....	1,751	1,701	.....	1,701
Resolution Trust Corporation	964	.....	964	9,723	4,510	5,213	.....	.....	.....
Securities and Exchange Commission	6	.....	6	36	.....	36	35	.....	35
Smithsonian Institution	24	.....	24	74	.....	74	72	.....	72
Tennessee Valley Authority	472	637	−165	1,959	2,854	−894	1,393	1,487	−95
United States Information Agency	78	.....	78	218	(**)	218	223	(**)	223
Other independent agencies	46	3	44	163	20	143	291	21	270
Total—Independent agencies	**8,777**	**6,585**	**2,193**	**31,418**	**20,416**	**11,002**	**29,374**	**17,329**	**12,045**
Undistributed offsetting receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,184	.....	−1,184	−3,949	.....	−3,949	−4,497	.....	−4,497
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−321	.....	−321	−963	.....	−963	−875	.....	−875
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−31	.....	−31	−93	.....	−93	−84	.....	−84
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−150	.....	−150	−450	.....	−450	−421	.....	−421
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−6	.....	−6	−19	.....	−19	−17	.....	−17
Office of Personnel Management:									
Civil Service retirement and disability fund	−605	.....	−605	−1,939	.....	−1,939	−1,707	.....	−1,707
Total—Employer share, employee retirement	−2,297	.....	−2,297	−7,413	.....	−7,413	−7,601	.....	−7,601

Table 5. Outlays of the U.S. Government, December 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	−3	.....	−3	−3	.....	−3
Department of Defense—Civil:									
Education benefits fund	(**)	.....	(**)	−17	.....	−17	−15	.....	−15
Military retirement fund	26	.....	26	−3,049	.....	−3,049	−2,553	.....	−2,553
Soldiers' and Airmen's Home permanent fund	−4	.....	−4	1	.....	1	.....	.....	.....
Corps of Engineers	(**)	.....	(**)	−12	.....	−12	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−6,676	.....	−6,676	−6,762	.....	−6,762	−4,530	.....	−4,530
Federal disability insurance trust fund (OFF-BUDGET)	−362	.....	−362	−382	.....	−382	−335	.....	−335
Federal hospital insurance trust fund	−3,745	.....	−3,745	−3,765	.....	−3,765	−3,015	.....	−3,015
Federal hospital insurance catastrophic coverage reserve trust fund	−19	.....	−19	−19	.....	−19	.....	.....	.....
Federal supplementary medical insurance trust fund	−531	.....	−531	−559	.....	−559	−393	.....	−393
Federal supplementary medical insurance catastrophic coverage trust fund	−45	.....	−45	−46	.....	−46	.....	.....	.....
Department of Labor:									
Unemployment trust fund	−1,904	.....	−1,904	−1,929	.....	−1,929	−1,548	.....	−1,548
Department of State:									
Foreign Service retirement and disability fund	−212	.....	−212	−213	.....	−213	−194	.....	−194
Department of Transportation:									
Airport and airway trust fund	−592	.....	−592	−593	.....	−593	−475	.....	−475
Highway trust fund	−713	.....	−713	−719	.....	−719	−540	.....	−540
Department of Veterans Affairs:									
United States government life insurance fund	−7	.....	−7	−7	.....	−7	−8	.....	−8
National service life insurance fund	−513	.....	−513	−516	.....	−516	−503	.....	−503
Environmental Protection Agency:									
Other	(**)	.....	(**)	(**)	.....	(**)	−16	.....	−16
Post-closure liability trust fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
National Aeronautics and Space Administration	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−9,885	.....	−9,885	−9,951	.....	−9,951	−9,257	.....	−9,257
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−19	.....	−19	−155	.....	−155	−147	.....	−147
Other	−6	.....	−6	−17	.....	−17	−11	.....	−11
Total—Interest received by trust funds	−25,207	.....	−25,207	−28,713	.....	−28,713	−23,540	.....	−23,540
Unrealized Discount on trust fund investments	3	.....	3	−34	.....	−34	−17	.....	−17
Rents and Royalties on the Outer Continental Shelf lands	.....	−27	27	.....	574	−574	.....	531	−531
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	−27,501	−28	−27,475	−38,160	574	−38,734	−31,158	532	−31,689
Total outlays	118,889	15,119	103,770	343,512	45,055	298,457	334,550	45,335	289,215
Total On-Budget	106,387	15,119	91,249	292,193	45,055	247,138	285,777	45,335	240,443
Total Off-Budget	12,522	(**)	12,522	51,319	(**)	51,319	48,772	(**)	48,772
Total Surplus (+) or Deficit (−)			−14,641			−89,688			−87,584
Total On-Budget			−22,198			−75,974			−73,110
Total Off-Budget			+7,556			+6,286			+5,525

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	8,677	8,511
Receipts from off-budget Federal entities	390	491
Intrabudgetary transactions	59,502	54,990
Total receipts offset against outlays	68,568	63,992

[1] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2] Represents $8 million of estimated earned income credit payments in excess of tax liability.

[3] The Postal Service figure represents reporting for the full calendar month of December and is partially estimated. This estimate includes $461 million for postal money orders between December 16th and 31st.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 1989 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	29,405	95,563	82,209	2,842,432	2,908,590	2,937,996
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	29,405	95,563	82,209	2,857,432	2,923,589	2,952,994
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	21	−1,138	10,494	23,680	22,521	22,541
Total federal securities	29,426	94,425	92,703	2,881,112	2,946,111	2,975,537
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	22,605	31,125	38,872	676,842	685,362	707,967
Total borrowing from the public	6,821	63,300	53,831	2,204,270	2,260,749	2,267,570
Plus premium on public debt securities	−3	286	−9	607	896	893
Less discount on public debt securities	398	−3,674	−632	−16,055	−20,127	−19,729
Total borrowing from the public less premium & discount	7,216	59,912	53,190	2,188,821	2,241,518	2,248,733
Accrued interest payable to the public	12,277	200	2,592	40,747	28,670	40,947
Allocations of special drawing rights	130	168	271	6,270	6,309	6,439
Deposit funds	851	−1,182	−147	9,279	7,246	8,097
Miscellaneous liability accounts (includes checks outstanding etc.)	876	−2,783	−541	11,222	7,563	8,439
Total liability accounts	**21,349**	**56,316**	**55,364**	**2,256,339**	**2,291,306**	**2,312,655**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	716	−7,235	−4,367	13,452	5,501	6,217
Tax and loan note accounts	4,504	−6,803	−6,331	27,521	16,214	20,718
Balance	5,221	−14,038	−10,698	40,973	21,715	26,935
Special drawing rights:						
Total holdings	200	464	563	9,487	9,751	9,951
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	−8,518	−8,518	−8,518
Balance	200	464	563	969	1,233	1,433
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quote payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	474	615	991	3,233	3,374	3,848
Letter of credit issued to IMF	−185	42	−259	−14,336	−14,109	−14,294
Dollar deposits with the IMF	7	6	2	−65	−66	−58
Receivable/payable (−) for interim maintenance of value adjustments	−292	−378	−588	179	94	−198
Balance	4	286	146	8,711	8,993	8,997
Loans to International Monetary Fund	1	−23	−36	74	50	51
Other cash and monetary assets	3,247	3,516	−2,259	9,598	9,867	13,114
Total cash and monetary assets	8,673	−9,795	−12,284	60,325	41,858	50,530
Miscellaneous asset accounts	−1,916	−3,437	235	8,426	6,905	4,989
Total asset accounts	**6,757**	**−13,232**	**−12,049**	**68,752**	**48,763**	**55,520**
Excess of liabilities (+) or assets (−)	**+14,592**	**+69,547**	**+87,413**	**+2,187,587**	**+2,242,543**	**+2,257,135**
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	49	141	171	.....	92	141
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	**+14,641**	**+69,688**	**+67,584**	**+2,187,587**	**+2,242,635**	**+2,257,276**

[1] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

... No transactions

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, December 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,242,543	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions	.....	.....	.....
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status	.....	.....	.....
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	.....	.....	−32
Adjustment to gains and deficiencies on exchange transactions previously written off	.....	.....	44
Excess of liabilities beginning of period (current basis)	2,242,543	2,187,587	2,036,266
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	14,641	69,688	67,584
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	14,641	69,688	67,584
Total—on-budget (Table 2)	22,196	75,974	73,110
Total—off-budget (Table 2)	−7,556	−6,286	−5,525
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−49	−137	−162
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	.....	−4	−9
Total—transactions not applied to current year's surplus or deficit	−49	−141	−171
Excess of liabilities close of period	**2,257,135**	**2,257,135**	**2,103,680**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 1989 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	.....	−1,000	997	3,130	2,130	2,130
FSLIC Resolution Fund	.....	−172	9,469	18,598	18,426	18,426
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	−3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	21	33	31	295	308	328
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	.....	(**)	−1	6	6	6
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	.....	.....	.....
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,380	1,380	1,380
Total agency securities	**21**	**−1,138**	**10,494**	**23,680**	**22,521**	**22,541**

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1989 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	.....	26	293	447	473	473
Housing and Other Credit Guarantee Program, AID	.....	.....	.....	58	58	58
Department of Agriculture:						
Commodity Credit Corporation	−2,872	−330	−4,027	13,707	16,249	13,377
Farmers Home Administration:						
Agriculture Credit Insurance Fund	.....	−3,670	−2,105	12,595	8,925	8,925
Rural Development Insurance Fund	50	−1,260	−1,270	3,646	2,336	2,386
Rural Housing Insurance Fund	30	−2,210	−3,100	6,041	3,801	3,831
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	.....	116	43	7,865	7,981	7,981
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Education:						
College Housing and Academic Facilities Fund	.....	36	.....	31	67	67
College Housing Loans	.....	.....	−23	921	921	921
Department of Energy:						
Bonneville Power Administration	.....	.....	−60	1,794	1,794	1,794
Department of Housing and Urban Development:						
Community Planning and Development:						
Urban Renewal Fund	.....	.....	.....	.....	.....	.....
Housing Programs:						
Federal Housing Administration Fund	175	175	37	4,451	4,451	4,626
Housing for the Elderly or Handicapped	.....	170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing	.....	−1,550	50	1,650	100	100
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund	.....	.....	.....	.....	.....	.....
Rail Service Assistance	.....	.....	.....	.....	.....	.....
Settlements of Railroad Litigation	.....	.....	89	.....	.....	.....
Regional Rail Reorganization Program	−95	−95	.....	95	95	.....
Regional Rail Reorganization, Penn Central	.....	.....	−89	3	3	3
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund	.....	.....	.....	.....	.....	.....
Ocean Freight Differential	.....	.....	.....	.....	.....	.....
Department of the Treasury:						
Federal Financing Bank Revolving Fund	−336	−1,219	−3,300	121,087	120,204	119,868
Veterans Administration:						
Direct Loan Revolving Fund	.....	.....	.....	1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	−1	123	123	123
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund	.....	.....	.....	36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	4	4	.....	50	50	54
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Social Security Equivalent Benefit Account	227	637	617	2,335	2,745	2,972
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through the issue of public debt securities	−2,817	−9,170	−12,596	188,814	182,461	179,644

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1989 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the Prasidant:						
Foraign military sales	−16	−96	−3,522	10,189	10,108	10,093
Ovarseas Private Investment Corporation	.....	.....	.....	.....	.....	.....
Department of Agriculture:						
Rural Electrification Administration	−96	−122	−27	23,458	23,432	23,336
Farmers Home Administration:						
Agricultura Credit Insurance Fund	.....	.....	.....	23,665	23,665	23,665
Rural Development Insuranca Fund	.....	.....	.....	3,675	3,675	3,675
Rural housing Insurance Fund	.....	.....	.....	25,971	25,971	25,971
Department of the Navy	.....	.....	.....	1,721	1,721	1,721
Department of Education:						
Student Loan Marketing Association	.....	−30	.....	4,910	4,880	4,880
Department of Energy	.....	.....	(**)	.....	.....	.....
Department of Haalth and Human Sarvicas, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	.....	5	(**)	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	.....	−45	−42	1,995	1,951	1,951
Community Developmant Grants	−2	−6	3	283	279	277
Department of Intarior:						
Territorial and International Affairs	.....	.....	(**)	57	57	57
Departmant of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	−13	−3	37	25	24
General Services Administration:						
Federal Buildings Fund	−4	−5	−4	378	377	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	.....	101	96	995	1,096	1,096
Small Business Administration:						
Businass Loan and Investment Fund	−34	−64	−41	1,368	1,337	1,303
Independent Agencias:						
Export-Import Bank of the United States	−5	−5	70	10,984	10,984	10,979
National Credit Union Administration	1	−2	−4	111	109	109
Postal Service	.....	.....	300	6,195	6,195	6,195
Tannessee Vallay Authority	−184	−936	−125	19,762	19,010	18,826
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**−340**	**−1,219**	**−3,301**	**136,099**	**135,219**	**134,880**

... No transactions.

Nota: This table includes landing by the Fedaral Financing Benk accomplished by the purchase of agency financial assets, by the acquisition of egency debt securities, and by direct loans on behalf of an egency. The Fedaral Financing Bank borrows from Treasury and issuaa its own securities and in turn may loan these funds to egencies in liau of agencias borrowing directly through Traasury or issuing their own securities.

Nota: Detaila may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1989 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	1	(**)	.....	12	10	12
Department of Commerce	(**)	−2	(**)	19	18	18
Department of Energy	−18	92	116	2,129	2,239	2,222
Department of Health and Human Services	−10	−15	.....	5	.....	[1] −10
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	(**)	226	−32	6,092	6,318	6,319
Agency securities	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Manegement end liquidating functions fund:						
Public debt securities	(**)	(**)	28	3	4	4
Agency securities	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	−8	36	61	1,596	1,640	1,633
Agency securities	.....	7	12	72	79	79
Participetion sales fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	.....	.....	.....	.....	.....	.....
Housing Menagement:						
Community Disposal Operations Fund:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	8	17	−183	76	85	93
Department of the Interior:						
Public debt securities	(**)	−3	−29	1,077	1,074	1,074
Agency securities	.....	.....	.....	.....	.....	.....
Department of Labor	−5	−52	−142	918	871	866
Department of Transportation	14	13	−3	536	535	549
Department of the Treasury	−96	−281	868	1,179	994	898
Department of Veterans Affairs:						
Veterens reopened insurance fund	27	23	16	655	651	678
Canteen Service Revolving Fund	4	.....	3	40	36	40
Independent agencies:						
Export-Import Bank of the United States	−213	26	32	67	307	94
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	−28	499	499	499
Federel Deposit Insurence Corporation:						
Bank Insurance Fund	−213	−1,479	.....	2,216	950	736
FSLIC Resolution Fund:						
Public debt securities	−346	−1,529	1,338	1,839	656	310
Agency securities	.....	.....	.....	.....	.....	.....
Savings Association Insurance Fund	2	100	.....	.....	99	100
Postel Service	439	595	1,263	4,420	4,575	5,014
Netional Credit Union Administretion	−24	−29	−90	1,847	1,842	1,818
Other	104	77	−46	2,128	2,101	2,205
Totel public debt securities	−333	−2,183	3,171	27,355	25,504	25,171
Totel agency securities	.....	7	12	138	144	144
Total Federal funds	**−333**	**−2,177**	**3,183**	**27,492**	**25,649**	**25,316**
Trust funds:						
Legislative Branch:						
United Stetes Tax Court	.....	(**)	(**)	3	3	3
Library of Congress	(**)	(**)	(**)	3	3	3
Other	1	3	8	20	22	23
The Judiciery:						
Judiciel survivors ennuity fund	.....	2	3	142	144	144
Department of Agriculture	4	10	−6	6	13	17
Department of Commerce	.....	.....	(**)	.....	.....	.....
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	−437	12,145	11,078	53,487	66,068	65,631
Other	−9	69	54	985	1,063	1,054

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1989 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	7,272	6,607	5,924	148,565	147,899	155,172
Agency securities	...	...	...	...	...	...
Federal disability insurance trust fund	132	−467	−433	8,428	7,830	7,962
Federal hospital insurance trust fund:						
Public debt securities	3,311	3,006	3,762	82,914	82,609	85,920
Agency securities	...	...	...	...	...	...
Federal hospital insurance catastrophic coverage reserve fund	32	58	...	530	556	588
Federal supplementary medical insurance trust fund	1,335	1,837	2,793	10,365	10,867	12,201
Federal supplementary medical insurance catastrophic coverage	150	356	...	1,033	1,238	1,388
Other	5	16	40	199	210	215
Department of the Interior:						
Public debt securities	250	316	−11	206	272	522
Agency securities	...	...	92	...	...	...
Department of Labor:						
Unemployment trust fund	549	861	4,335	44,994	45,307	45,856
Other	−7	−19	−18	33	21	14
Department of State:						
Foreign service retirement and disability fund	199	261	235	4,372	4,434	4,633
Other	(**)	(**)	...	(**)	(**)	...
Department of Transportation:						
Airport and airway trust fund	736	901	731	12,913	13,077	13,814
Highway trust fund	278	710	791	15,978	16,410	16,688
Other	1	(**)	−10	495	493	495
Department of the Treasury	−21	−65	−53	148	104	83
Department of Veterans Affairs:						
Government life insurance fund	2	−2	−2	182	177	180
National service life insurance:						
Public debt securities	433	330	322	10,694	10,591	11,024
Agency securities	...	...	...	...	...	...
Veterans special life insurance fund	55	50	48	1,233	1,229	1,283
General Post Fund National Homes	...	...	2	28	28	28
Environmental Protection Agency	(**)	172	230	2,151	2,323	2,323
National Aeronautics and Space Administration	...	(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	8,400	5,557	5,211	214,589	211,746	220,146
Agency securities	...	...	...	...	...	...
Employees health benefits fund	166	204	−130	3,422	3,459	3,626
Employees life insurance fund	6	237	226	9,681	9,913	9,919
Retired employees health benefits fund	(**)	(**)	...	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	...	431	12,800	12,800	12,800
Federal Emergency Management Agency	...	...	...	...	...	...
Harry S. Truman Memorial Scholarship Trust Fund	−1	2	2	47	50	49
Japan-United States Friendship Commission	...	−1	−1	17	15	15
Railroad Retirement Board	96	145	9	8,589	8,637	8,733
Other	(**)	−2	12	76	75	75
Total public debt securities	22,939	33,302	35,597	649,350	659,713	682,652
Total agency securities	...	...	92	...	...	...
Total trust funds	**22,939**	**33,302**	**35,689**	**649,350**	**659,713**	**682,652**
Grand total	**22,605**	**31,125**	**38,872**	**676,842**	**685,362**	**707,967**

[1]Agency reporting error to be corrected next month.
... No transactions.
(**)Less than $500,000.
Note: Investments are in public debt securities unless otherwise noted
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	35,493	34,448	37,385										107,325	100,782
Corporation income taxes	729	2,385	18,878										21,993	25,530
Social insurance taxes and contributions:														
Employment taxes and contributions	23,100	24,303	25,266										72,668	68,551
Unemployment insurance	859	2,088	161										3,108	3,932
Other retirement contributions	350	401	378										1,129	1,138
Excise taxes	2,970	2,939	2,763										8,673	9,401
Estate and gift taxes	835	693	850										2,378	2,088
Customs duties	1,493	1,421	1,293										4,207	3,956
Miscellaneous receipts	2,598	2,535	2,156										7,289	6,253
Total—budget receipts this year	**68,426**	**71,213**	**69,130**										**228,769**	.....
(On-budget)	**50,122**	**51,989**	**69,052**										**171,164**	.....
(Off-budget)	**18,304**	**19,223**	**20,077**										**57,605**	.....
Total—budget receipts prior year	*63,582*	*64,320*	*93,729*										.....	*221,630*
(On-budget)	*45,783*	*46,935*	*74,615*										.....	*167,333*
(Off-budget)	*17,799*	*17,385*	*19,113*										.....	*54,297*
Outlays														
Legislative Branch	149	163	168										480	501
The Judiciary	80	118	108										305	317
Executive Office of the President	13	12	11										36	33
Funds Appropriated to the President:														
International security assistance	1,719	238	696										2,653	−1,529
International development assistance	540	81	157										777	894
Other	−434	−26	−131										−592	−161
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	366	1,941	1,379										3,686	6,734
Other	3,455	3,225	2,173										8,854	9,270
Department of Commerce	233	311	223										767	748
Department of Defense:														
Military:														
Department of the Army	5,232	6,772	7,933										19,937	20,994
Department of the Navy	6,301	8,093	9,327										23,721	26,024
Department of the Air Force	6,324	8,036	8,692										23,052	24,966
Defense agencies	1,295	1,686	1,806										4,787	5,311
Total Military	19,152	24,586	27,759										71,497	77,295
Civil	2,004	2,066	2,027										6,097	5,788
Department of Education	1,957	2,259	2,037										6,253	5,344
Department of Energy	1,275	1,048	1,183										3,506	3,518
Department of Health and Human Services, except Social Security:														
Public Health Service	1,189	923	1,194										3,306	3,022
Health Care Financing Administration:														
Grants to States for Medicaid	3,128	3,259	2,917										9,305	8,185
Federal hospital ins. trust fund	5,215	5,158	5,314										15,688	13,122
Federal supp. med. ins. trust fund	3,368	3,498	3,326										10,193	8,778
Federal supp. med. ins. catastrophic coverage	−1	45	7										51	.....
Other	2,634	2,302	3,739										8,675	8,648
Social Security Administration	−214	1,177	2,193										3,156	4,300
Family Support Administration	1,124	1,070	1,298										3,492	3,359
Human Development Service	501	420	525										1,448	1,499
Other	−3,594	−3,576	−4,583										−11,753	−10,924
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	17,549	17,755	17,930										53,235	49,983
Federal disability ins. trust fund	1,940	2,021	2,021										5,982	5,628
Other	368	−25	−40										302	−1,015

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,737	1,714	1,846										5,297	5,417
Department of the Interior	652	615	519										1,787	1,568
Department of Justice	494	629	664										1,787	1,547
Department of Labor:														
Unemployment trust fund	1,266	1,416	1,488										4,170	3,508
Other	283	104	586										973	714
Department of State	356	365	387										1,108	1,081
Department of Transportation:														
Highway trust fund	1,574	1,259	1,210										4,043	3,726
Other	1,039	1,234	1,229										3,502	3,300
Department of the Treasury:														
Interest on the public debt	16,460	20,202	40,998										77,660	68,269
Other	−1,647	−746	−338										−2,731	−3,064
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465										3,778	4,330
National service life	60	52	64										176	166
United States government life	2	2	3										8	8
Other	1,374	1,301	1,120										3,795	3,582
Environmental Protection Agency	369	376	442										1,187	1,195
General Services Administration	−4	273	−866										−597	−111
National Aeronautics and Space Administration	1,126	976	1,065										3,167	2,876
Office of Personnel Management	2,655	2,324	2,540										7,519	7,291
Small Business Administration	170	−6	−2										162	120
Independent agencies:														
Federal Deposit Insurance Corp.	913	268	624										1,805	8,723
Postal Service	475	562	−918										119	−671
Tennessee Valley Authority	−148	−581	−165										−894	−95
Other independent agencies	4,674	2,647	2,651										9,972	4,088
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,557	−2,559	−2,297										−7,413	−7,601
Interest received by trust funds	−139	−3,367	−25,207										−28,713	−23,540
Rents and royalties on Outer Continental Shelf lands	−388	−212	27										−574	−531
Other	−53	15	3										−34	−17
Totals this year:														
Total outlays	94,515	100,172	103,770										298,457	.....
(On-budget)	75,096	80,794	91,249										247,138	.....
(Off-budget)	19,418	19,378	12,522										51,319	.....
Total—surplus (+) or deficit (−)	−26,089	−28,959	−14,641										−69,688	.....
(On-budget)	−24,974	−28,804	−22,196										−75,974	.....
(Off-budget)	−1,115	−155	+7,556										+6,286	.....
Totals—outlays prior year	*90,590*	*93,454*	*105,171*										.....	*289,215*
(On-budget)	*73,449*	*75,454*	*91,539*										.....	*240,443*
(Off-budget)	*17,141*	*17,999*	*13,632*										.....	*48,772*
Total—surplus (+) or deficit (−) prior year	*−27,009*	*−29,134*	*−11,442*										.....	*−67,584*
(On-budget)	*−27,667*	*−28,519*	*−16,924*										.....	*−73,110*
(Off-budget)	*+658*	*−615*	*+5,482*										.....	*+5,525*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 1989

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	925	216	708	1,496	641	856	12,913	13,077	13,814
Black lung disability	52	50	1	151	150	1	.....	.....	.....
FDIC	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance	2,152	2,021	130	5,524	5,982	-458	8,428	7,830	7,962
Federal employees life and health	.....	-171	171	.....	-408	408	13,104	13,373	13,545
Federal employees retirement	11,089	2,483	8,606	13,369	7,511	5,858	219,106	216,327	224,927
Federal hospital insurance	8,868	5,314	3,554	18,490	15,688	2,802	82,914	82,609	85,920
Federal old-age and survivors insurance	25,356	17,930	7,425	59,979	53,235	6,744	148,565	147,899	155,172
Federal supplementary medical insurance	5,018	3,326	1,692	11,981	10,193	1,789	10,365	10,867	12,201
FSMI catastrophic coverage	157	7	150	407	51	355	1,033	1,238	1,388
Highways	1,840	1,302	539	4,296	4,312	-16	15,978	16,410	16,688
Military advances	654	743	-88	2,316	2,040	276	.....	.....	.....
Railroad retirement	306	614	-308	1,066	1,731	-666	8,589	8,637	8,733
Military retirement	1,158	1,724	-565	17,593	5,165	12,428	53,487	66,068	65,631
Unemployment	2,072	1,488	584	5,050	4,170	880	44,994	45,307	45,856
Veterans life insurance	548	40	508	616	226	390	12,109	11,997	12,487
All other trust	271	286	-15	1,123	802	321	4,965	5,272	5,526
Total trust fund receipts and outlays and investments held from Table 6-D	60,466	37,374	23,092	143,457	111,489	31,967	649,350	659,713	682,652
Interfund transactions	-31,191	-31,191	.....	-55,603	-55,603	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	29,276	6,184	23,092	87,853	55,886	31,967			
Total federal fund receipts and outlays	81,687	99,419	-37,731	148,790	248,446	-101,656			
Interfund transactions	-27	-27	.....	-81	-81	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	61,660	99,392	-37,731	146,709	248,365	-101,656			
Offsetting propriatary receipts	-1,806	-1,806	.....	-5,794	-5,794	.....			
Net budget receipts & outlays	89,130	103,770	-14,641	228,769	298,457	-69,688			

.....No transactions.

(**)Less than $500,000.

Note: Interfund receipts and outleys are transactions between Federal funds and trust funds such as Federal peyments end contributions, end interest end profits on investments in Federel securities. They heve no net effect on overall budget receipts end outlays since the receipts side of such trensactions is offset egeinst budget outleys. In this table, interfund receipts ere shown as en edjustment to errive et total receipts and outleys of trust funds respectively.

Note: Detells mey not edd to totels due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	37,385	107,325	100,782
Corporation income taxes	18,878	21,993	25,530
Social insurance taxes and contributions:			
Employment taxes and contributions	25,266	72,668	68,551
Unemployment insurance	161	3,108	3,932
Other retirement contributions	378	1,129	1,138
Excise taxes	2,763	8,673	9,401
Estate and gift taxes	850	2,378	2,088
Customs	1,293	4,207	3,956
Miscellaneous	2,156	7,289	6,253
Total	**89,130**	**228,769**	**221,830**
NET OUTLAYS			
National defense	28,570	73,733	79,574
International affairs	1,306	3,919	927
General science, space, and technology	1,202	3,699	3,260
Energy	160	353	1,311
Natural resources and environment	1,319	5,358	5,210
Agriculture	1,097	3,967	7,166
Commerce and housing credit	1,107	8,633	10,020
Transportation	2,515	7,716	7,324
Community and regional development	841	2,731	1,773
Education, training, employment and social services	3,151	9,596	8,547
Health	4,435	13,081	12,058
Medicare	7,604	22,819	19,516
Income security	13,217	34,384	32,263
Social security	19,562	58,827	55,119
Veterans benefits and services	3,664	7,794	8,106
Administration of justice	968	2,582	2,213
General government	745	3,023	3,354
Interest	14,579	44,229	39,608
Undistributed offsetting receipts	−2,271	−7,987	−8,132
Total	**103,770**	**298,457**	**289,215**

Note: Details may not add to totals due to rounding.

GPO 942-529

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -The Budget of the United States Government, FY 19__
  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

Listed below are the scheduled release dates for the 1990 Statements. The release time will be 2:00 p.m. EST.

Accounting Month	Release Date
January 1990	2-22-90
February 1990	3-21-90
March 1990	4-20-90
April 1990	5-21-90
May 1990	6-21-90
June 1990	7-23-90
July 1990	8-21-90
August 1990	9-24-90
September 1990	([1])
October 1990	11-22-90
November 1989	12-21-90
December 1990	1-23-91

[1]Release date subject to completion of year-end reporting requirements.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
No single copies are sold.

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